

## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960  
Telephone: (772) 226-3100



**TO:** HONORABLE BOARD OF COUNTY COMMISSIONERS

**FROM:** ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

**THRU:** RYAN L. BUTLER, COMPTROLLER

**DATE:** January 18, 2024

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 12, 2024 to January 18, 2024

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In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller Division, for the time period of January 12, 2024 to January 18, 2024.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445487	01/18/2024	INTERNATIONAL GOLF MAINTENANCE INC	990.00
445488	01/18/2024	TLC DIVERSIFIED INC	244,066.39
445489	01/18/2024	MBV ENGINEERING INC	4,188.50
445490	01/18/2024	MASTELLER & MOLER INC	1,555.00
445491	01/18/2024	SOUTHERN MANAGEMENT LLC	4,860.00
445492	01/18/2024	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,983.00
445493	01/18/2024	TETRA TECH INC	2,999.46
445494	01/18/2024	CONSOR ENGINEERS LLC	146,311.29
445495	01/18/2024	J-MAC CLEANING SERVICES INC	5,591.66
445496	01/18/2024	ALLEN CONCRETE & MASONRY INC	926.44
445497	01/18/2024	SPIEZLE ARCHITECTURAL GROUP INC	10,250.00
445498	01/18/2024	SPIEZLE ARCHITECTURAL GROUP INC	1,377.00
445499	01/18/2024	DICKERSON INFRASTRUCTURE INC	143,272.16
445500	01/18/2024	FLORIDA WATER & POLLUTION CONTROL	355.00
445501	01/18/2024	SOUTHEAST DESALTING ASSOCIATION	250.00
445502	01/18/2024	KIMBERLY K MOIRANO	12.99
445503	01/18/2024	FLORIDA WATER RESOURCES CONFERENCE INC	525.00
445504	01/18/2024	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIAL	700.00
445505	01/18/2024	BRYAN BEAVERS	177.47
445506	01/18/2024	AT&T WIRELESS	296.58
445507	01/18/2024	AT&T WIRELESS	157.40
445508	01/18/2024	AT&T WIRELESS	880.61
445509	01/18/2024	AT&T WIRELESS	748.05
445510	01/18/2024	AT&T WIRELESS	889.36
445511	01/18/2024	CLERK OF CIRCUIT COURT	272.12
445512	01/18/2024	CLERK OF CIRCUIT COURT	790.10
445513	01/18/2024	AT&T CORP	1,318.74
445514	01/18/2024	AT&T CORP	848.70
445515	01/18/2024	FLORIDA POWER AND LIGHT	3,620.31
445516	01/18/2024	SUNSHINE STATE ONE CALL OF FL INC	2,232.93
445517	01/18/2024	CELICO PARTNERSHIP	1,647.64
445518	01/18/2024	TENTS N EVENTS INC	400.00
445519	01/18/2024	ELITE TENT COMPANY	200.00
445520	01/18/2024	EXCHANGE CLUB OF VERO BEACH	200.00
445521	01/18/2024	AC VETERINARY SPECIALTY SERVICES	200.00
445522	01/18/2024	CANARX GROUP INC	5,557.00
445523	01/18/2024	BOTTOMS UP BEVERAGE OF FLORIDA LLC	612.80
445524	01/18/2024	CROSSROADS CHRISTIAN FELLOWSHIP	200.00
445525	01/18/2024	CHANGE HEALTHCARE LLC	27,461.94
445526	01/18/2024	LOWES COMPANIES INC	22.76
445527	01/18/2024	SMILE DIRECT CLUB LLC	200.00
445528	01/18/2024	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
445529	01/18/2024	CASA AMIGO MEXICAN KITCHEN LLC	200.00
445530	01/18/2024	UTIL REFUNDS	184.59
445531	01/18/2024	UTIL REFUNDS	2,933.00
445532	01/18/2024	PORT CONSOLIDATED INC	1,215.31
445533	01/18/2024	GUARDIAN EQUIPMENT INC	6,684.00
445534	01/18/2024	COMMUNICATIONS INTERNATIONAL INC	224.00
445535	01/18/2024	COMMUNICATIONS INTERNATIONAL INC	126.00
445536	01/18/2024	SSES INC	2,652.14
445537	01/18/2024	TEN-8 FIRE EQUIPMENT INC	2,515.60
445538	01/18/2024	VERO CHEMICAL DISTRIBUTORS INC	332.05
445539	01/18/2024	CHISHOLM CORP OF VERO	345.00
445540	01/18/2024	SAFETY PRODUCTS INC	2,147.59
445541	01/18/2024	PARALEE COMPANY INC	684.41
445542	01/18/2024	E-Z BREW COFFEE & BOTTLE WATER SVC	106.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445543	01/18/2024	INDIAN RIVER BATTERY	109.50
445544	01/18/2024	GRAINGER	671.27
445545	01/18/2024	CLIFF BERRY INC	1,076.65
445546	01/18/2024	TIRESOLES OF BROWARD INC	4,288.09
445547	01/18/2024	ABCO GARAGE DOOR CO INC	1,059.70
445548	01/18/2024	JOHN C HINTON	1,190.00
445549	01/18/2024	MIDWEST TAPE LLC	1,090.57
445550	01/18/2024	NORTHERN SAFETY CO INC	345.63
445551	01/18/2024	ODYSSEY MANUFACTURING CO	31,220.10
445552	01/18/2024	CENGAGE LEARNING INC	191.26
445553	01/18/2024	PING INC	1,431.24
445554	01/18/2024	INDIAN RIVER COUNTY HEALTH DEPT	290.00
445555	01/18/2024	CITY OF VERO BEACH	790.01
445556	01/18/2024	HOME DEPOT USA INC	41.16
445557	01/18/2024	UNITED STATES POSTAL SERVICE	20,000.00
445558	01/18/2024	LIVINGSTON PAGE	100.00
445559	01/18/2024	JANITORIAL DEPOT OF AMERICA INC	986.33
445560	01/18/2024	ROGER CLEVELAND GOLF INC	14,219.20
445561	01/18/2024	ACUSHNET COMPANY	3,251.97
445562	01/18/2024	WEST PUBLISHING CORPORATION	208.39
445563	01/18/2024	TYLER TECHNOLOGIES INC	1,480.00
445564	01/18/2024	COMO OIL COMPANY OF FLORIDA	456.54
445565	01/18/2024	SOUTHEAST DESALTING ASSOCIATION	40.00
445566	01/18/2024	CALLAWAY GOLF SALES COMPANY	2,518.89
445567	01/18/2024	FLORIDA POWER AND LIGHT	15,346.24
445568	01/18/2024	FLORIDA POWER AND LIGHT	9,525.68
445569	01/18/2024	CITY OF FELLSMERE	294.56
445570	01/18/2024	GLOBAL GOLF SALES INC	292.77
445571	01/18/2024	LANGUAGE LINE SERVICES INC	123.54
445572	01/18/2024	COMPLETE ELECTRIC INC	330.00
445573	01/18/2024	TREASURE COAST SPORTS COMMISSION INC	1,165.00
445574	01/18/2024	TRANSPORTATION CONTROL SYSTEMS	11,701.00
445575	01/18/2024	JOHN BROWN & SONS INC	7,000.00
445576	01/18/2024	DAVCO ELECTRICAL CONTRACTORS CORP	4,202.27
445577	01/18/2024	SYMBIONT SERVICE CORP	189.85
445578	01/18/2024	NATIONAL ASSOC OF ENVIRONMENTAL	175.00
445579	01/18/2024	ECONOLITE CONTROL PRODUCTS INC	2,389.13
445580	01/18/2024	AMERICAN SOCIETY OF COMPOSERS	867.00
445581	01/18/2024	FLORIDA SECTION IMSA	720.00
445582	01/18/2024	HULETT ENVIRONMENTAL SERVICES	105.00
445583	01/18/2024	SYNAGRO-WWT INC	80,518.02
445584	01/18/2024	FASTENAL COMPANY	933.47
445585	01/18/2024	SOUTHERN JANITOR SUPPLY INC	2,388.61
445586	01/18/2024	ETR LLC	354.02
445587	01/18/2024	SESAC INC	1,888.00
445588	01/18/2024	JOHNNY B SMITH	125.00
445589	01/18/2024	PETER J CASSARA	2,175.00
445590	01/18/2024	NICOLACE MARKETING INC	5,671.00
445591	01/18/2024	HELPING ANIMALS LIVE-OVERCOME	25.00
445592	01/18/2024	STAT MEDICAL DISPOSAL INC	235.00
445593	01/18/2024	CLOVERLEAF CORPORATION	3,848.30
445594	01/18/2024	FLORIDA ARMATURE WORKS INC	9,203.14
445595	01/18/2024	SYN-TECH SYSTEMS INC	2,350.00
445596	01/18/2024	OVERDRIVE INC	1,818.34
445597	01/18/2024	PROMATIC INC	44.93
445598	01/18/2024	PROMATIC INC	290.93
445599	01/18/2024	NEWSOM OIL COMPANY	2,092.50
445600	01/18/2024	CARDINAL HEALTH 110 INC	799.60
445601	01/18/2024	KYLE ANDERSON	1,800.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445602	01/18/2024	BURNETT LIME CO INC	4,343.40
445603	01/18/2024	PENGUIN RANDOM HOUSE LLC	249.37
445604	01/18/2024	BSN SPORTS INC	149.94
445605	01/18/2024	STS MAINTAIN SERVICES INC	5,985.74
445606	01/18/2024	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,432.20
445607	01/18/2024	CATHEDRAL CORPORATION	1,349.96
445608	01/18/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,253.24
445609	01/18/2024	GOTTA GO GREEN ENTERPISES INC	344.21
445610	01/18/2024	AWC INC	6,390.00
445611	01/18/2024	MATHESON TRI-GAS INC	20,159.04
445612	01/18/2024	UNITED AGAINST POVERTY INC	108.68
445613	01/18/2024	WILLIS SPORTS ASSOCIATION INC	3,592.50
445614	01/18/2024	COLE AUTO SUPPLY INC	2,872.30
445615	01/18/2024	KONICA MINOLTA BUSINESS SOLUTIONS	115.29
445616	01/18/2024	BETH NOLAN	180.00
445617	01/18/2024	CORE & MAIN LP	10,831.32
445618	01/18/2024	BROWNELLS INC	12,969.44
445619	01/18/2024	WOERNER AGRIBUSINESS LLC	152.00
445620	01/18/2024	ENGINEERED SERVICES INC	312.00
445621	01/18/2024	VISTA OUTDOOR SALES LLC	211.76
445622	01/18/2024	AMAZON CAPITAL SERVICES INC	5,696.80
445623	01/18/2024	TREASURE COAST PLUMBING LLC	357.80
445624	01/18/2024	PACE ANALYTICAL SERVICES LLC	6,670.21
445625	01/18/2024	MULLINAX FORD OF VERO BEACH	405.90
445626	01/18/2024	JUDITH A BURLEY	207.50
445627	01/18/2024	R&S RADIO LLC	800.00
445628	01/18/2024	CIVICPLUS LLC	5,686.67
445629	01/18/2024	KRONOS SAASHR INC	257.04
445630	01/18/2024	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	991.31
445631	01/18/2024	BLUE GOOSE CONSTRUCTION LLC	2,530.01
445632	01/18/2024	STAPLES INC	26.39
445633	01/18/2024	LOWES COMPANIES INC	1,286.34
445634	01/18/2024	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
445635	01/18/2024	ROBERT A HUDSON	75.00
445636	01/18/2024	THEODORE SEMI	75.00
445637	01/18/2024	QUADMED INC	3,870.56
445638	01/18/2024	J-MAC CLEANING SERVICES INC	433.33
445639	01/18/2024	BRITTON INDUSTRIES INC	81.78
445640	01/18/2024	LAWRENCE F WALLIN	75.00
445641	01/18/2024	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
445642	01/18/2024	VETERAN FIRE SERVICES INC	1,100.00
445643	01/18/2024	SHRIEVE CHEMICAL CO LLC	8,472.51
445644	01/18/2024	BTAC HOLDING CORP	1,343.72
445645	01/18/2024	PB PARENT HOLDCO LP	183.00
445646	01/18/2024	BROOKS HEATING & A/C LLC	940.00
445647	01/18/2024	SEVEN ISLES CAPITAL	81.00
445648	01/18/2024	SCOTT SEELEY	25.00
445649	01/18/2024	VERO BEACH GOLF CARS LLC	197.85
445650	01/18/2024	RONALD MARASCO SR	50.00
445651	01/18/2024	TAYLOR NELSON AUXIER	50.00
445652	01/18/2024	PREMIER NURSERIES LLC	3,655.00
445653	01/18/2024	XEROX CORPORATION	2,341.74
445654	01/18/2024	AIRVAC INC	813.10
445655	01/18/2024	CAROL W SCHULZ	215.00
445656	01/18/2024	ARTHUR J MALTY	25.00
445657	01/18/2024	JOHN DIGIACOMO	50.00
445658	01/18/2024	BATES AIR & HEAT LLC	306.00
445659	01/18/2024	LF STAFFING SERVICES INC	309.76
445660	01/18/2024	LF STAFFING SERVICES INC	2,492.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445661	01/18/2024	KMAC CONSULTING SERVICES LLC	1,800.00
445662	01/18/2024	CYNTHIA A BRUTOSKY	12.00
445663	01/18/2024	KEIYON MILLS	25.00
445664	01/18/2024	TORY RHON DONNETTE	25.00
445665	01/18/2024	TYRELL MORGAN	25.00
445666	01/18/2024	MARY L TOMARO	150.00
445667	01/18/2024	VECELLIO GROUP INC	546.30
445668	01/18/2024	WATERBLASTING LLC	68,390.20
445669	01/18/2024	SAVIK CONSULTING LLC	7,500.00
445670	01/18/2024	GANNETT MEDIA CORP	486.33
445671	01/18/2024	CRAIG ROBERTSON	98.00
445672	01/18/2024	INTERNATIONAL FOUNDATION OF EMPLOYEE	325.00
<b><u>Grand Total:</u></b>			<b><u>1,103,355.14</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021285	01/12/2024	NEXAIR LLC	143.18
1021286	01/12/2024	AT&T CORP	971.00
1021287	01/12/2024	AT&T CORP	5.29
1021288	01/12/2024	WASTE MANAGEMENT INC OF FLORIDA	736.38
1021289	01/18/2024	PARKS RENTAL & SALES INC	150.27
1021290	01/18/2024	INDIAN RIVER OXYGEN INC	155.59
1021291	01/18/2024	GALLS LLC	397.59
1021292	01/18/2024	IRRIGATION CONSULTANTS UNLIMITED INC	1,247.50
1021293	01/18/2024	GROVE WELDERS INC	202.30
1021294	01/18/2024	COMPLETE RESTAURANT EQUIPMENT LLC	871.63
1021295	01/18/2024	SPINNAKER VERO INC	1,535.50
1021296	01/18/2024	RADWELL INTERNATIONAL INC	311.85
1021297	01/18/2024	UNIFIRST CORPORATION	41.01
1021298	01/18/2024	UNIFIRST CORPORATION	1,852.92
1021299	01/18/2024	GUARDIAN ALARM OF FLORIDA LLC	453.00
1021300	01/18/2024	NEXAIR LLC	155.08
1021301	01/18/2024	EFE INC	120.56
1021302	01/18/2024	CARLON INC	326.00
1021303	01/18/2024	CUMMINS INC	1,343.00
<b><u>Grand Total:</u></b>			<b><u>11,019.65</u></b>

## ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11218	01/12/2024	CLERK OF CIRCUIT COURT	3,345.98
11219	01/12/2024	KIMLEY HORN & ASSOC INC	99,616.00
11220	01/12/2024	APTIM CORP	8,145.60
11221	01/12/2024	VEROTOWN LLC	71,117.03
11222	01/12/2024	CER SIGNATURE CLEANING LLC	13,762.87
11223	01/12/2024	AMERITAS	12,811.11
11224	01/12/2024	P&A ADMINISTRATIVE SERVICES INC	849.57
11225	01/16/2024	CLERK OF CIRCUIT COURT	3,345.96
11226	01/16/2024	HEALTH ADVOCATE SOLUTIONS INC	3,739.50
11227	01/16/2024	IRS-PAYROLL TAXES	9,255.69
11228	01/16/2024	P&A ADMINISTRATIVE SERVICES INC	379.91
11229	01/16/2024	P&A ADMINISTRATIVE SERVICES INC	34.98
11230	01/16/2024	P&A ADMINISTRATIVE SERVICES INC	1,361.24
11231	01/16/2024	P&A ADMINISTRATIVE SERVICES INC	2,436.57
11232	01/17/2024	ATLAS ORGANICS INDIAN RIVER LLC	451,935.16
11233	01/17/2024	HUMANE SOCIETY	46,870.00
11234	01/17/2024	CLERK OF CIRCUIT COURT	27,439.79
11235	01/17/2024	P&A ADMINISTRATIVE SERVICES INC	3,146.76
11236	01/18/2024	KIMLEY HORN & ASSOC INC	12,187.00
11237	01/18/2024	FLORIDA DEPARTMENT OF REVENUE	31,858.50
11238	01/18/2024	FLORIDA DEPARTMENT OF REVENUE	735.58
11239	01/18/2024	FLORIDA DEPARTMENT OF REVENUE	1,885.81
11240	01/18/2024	FLORIDA DEPARTMENT OF REVENUE	3,387.65
11241	01/18/2024	RX BENEFITS INC	520,071.61
11242	01/18/2024	P&A ADMINISTRATIVE SERVICES INC	2,507.17
11243	01/18/2024	P&A ADMINISTRATIVE SERVICES INC	1,864.27
11244	01/18/2024	EVERSIDE HEALTH LLC	19,088.76
<b>Grand Total:</b>			<b><u>1,353,180.07</u></b>